

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: PLM REAL ESTATE INVESTMENTS, INC.

§ Case No. 15-02681

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Markian R Slobodian, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$13,120.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$540,646.34</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$83,909.62</u>	

3) Total gross receipts of \$ 624,555.96 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$624,555.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$31,353.78	\$617,904.92	\$538,093.63	\$538,093.63
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	132,785.42	83,909.62	83,909.62
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	789.31	4,650.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	305,344.00	85,315.56	65,568.27	2,552.71
TOTAL DISBURSEMENTS	\$337,487.09	\$840,655.90	\$687,571.52	\$624,555.96

4) This case was originally filed under Chapter 7 on June 24, 2015.
The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/15/2018 By: /s/Markian R Slobodian
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
919, 921, 923 N. Second Street, Harrisburg PA	1110-000	75,000.00
1003 Capitol St., Harrisburg, PA	1110-000	115,000.00
414 Forster St., Harrisburg, PA	1110-000	75,000.00
33 Marshall St., Norristown, PA	1110-000	55,000.00
3300 Skippack Pike, Worchester, PA	1110-000	302,000.00
Liquidation of Bank Account - FNB	1229-000	1,930.96
Liquidation of Bank Account - M&T Bank	1229-000	625.00
TOTAL GROSS RECEIPTS		\$624,555.96

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
0	Firsttrust Bank	4110-000	N/A	13,800.00	13,800.00	13,800.00
1	Montgomery County Tax Claim Bureau	4110-000	8,155.97	8,523.24	0.00	0.00
2	Montgomery County Tax Claim Bureau	4110-000	N/A	3,727.29	0.00	0.00
3	Dauphin County Tax Claim Bureau	4110-000	23,197.81	15,618.56	0.00	0.00
4	Dauphin County Tax Claim Bureau	4110-000	N/A	11,986.81	0.00	0.00
5	Dauphin County Tax Claim Bureau	4110-000	N/A	27,143.08	0.00	0.00

6	Dauphin County Tax Claim Bureau	4110-000	N/A	12,812.31	0.00	0.00
	Firsttrust Bank	4110-000	N/A	242,624.14	242,624.14	242,624.14
	Montgomery County Tax Claim Bureau	4700-000	N/A	8,829.66	8,829.66	8,829.66
	Firsttrust Bank	4110-000	N/A	38,004.32	38,004.32	38,004.32
	Sage Premier Settlements	4700-000	N/A	7,853.11	7,853.11	7,853.11
	JTS Capital Servicing, LLC	4110-000	N/A	87,388.93	87,388.93	87,388.93
	Professional Settlements of PA LLC	4700-000	N/A	46,380.74	46,380.74	46,380.74
	Professional Settlements of PA LLC	4700-000	N/A	93,212.73	93,212.73	93,212.73
TOTAL SECURED CLAIMS			\$31,353.78	\$617,904.92	\$538,093.63	\$538,093.63

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Markian R Slobodian	2100-000	N/A	34,477.80	5,524.50	5,524.50
Trustee Expenses - Markian R Slobodian	2200-000	N/A	78.40	78.40	78.40
Attorney for Trustee Fees (Trustee Firm) - Law Offices of Markian R. Slobodian	3110-000	N/A	29,922.50	10,000.00	10,000.00
Attorney for Trustee Expenses (Trustee Firm) - Law Offices of Markian R.	3120-000	N/A	977.11	977.11	977.11
Other - Miller Dixon Drake, PC	3410-000	N/A	7,500.00	7,500.00	7,500.00
Other - International Sureties, Ltd.	2300-000	N/A	12.80	12.80	12.80
Other - Re/Max Action Realty	3510-000	N/A	18,120.00	18,120.00	18,120.00
Other - Patricia Gramm, Tax Collector	2820-000	N/A	7,021.24	7,021.24	7,021.24
Other - North Penn Water Authority	2820-000	N/A	129.26	129.26	129.26
Other - Greater Montgomery Settlement Services, LLC	2500-000	N/A	276.00	276.00	276.00
Other - Ted Piotrowicz	2500-000	N/A	650.00	650.00	650.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - ReMax and Long & Foster	3510-000	N/A	3,300.00	3,300.00	3,300.00
Other - Sage Premier Settlements	2500-000	N/A	684.00	684.00	684.00
Other - Jeff Overberger	2420-000	N/A	300.00	300.00	300.00
Other - ReMax	3520-000	N/A	865.00	865.00	865.00
Other - Sage Premier Settlements	2820-000	N/A	109.84	109.84	109.84

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	14.60	14.60	14.60
Other - Rabobank, N.A.	2600-000	N/A	17.23	17.23	17.23
Other - Rabobank, N.A.	2600-000	N/A	22.00	22.00	22.00
Other - PA Department of Revenue	2990-000	N/A	2.00	2.00	2.00
Other - Rabobank, N.A.	2600-000	N/A	17.16	17.16	17.16
Other - Rabobank, N.A.	2600-000	N/A	15.57	15.57	15.57
Other - Rabobank, N.A.	2600-000	N/A	15.03	15.03	15.03
Other - Rabobank, N.A.	2600-000	N/A	16.57	16.57	16.57
Other - Rabobank, N.A.	2600-000	N/A	15.51	15.51	15.51
Other - Rabobank, N.A.	2600-000	N/A	16.56	16.56	16.56
Other - Rabobank, N.A.	2600-000	N/A	14.47	14.47	14.47
Other - Rabobank, N.A.	2600-000	N/A	15.99	15.99	15.99
Other - Rabobank, N.A.	2600-000	N/A	14.42	14.42	14.42
Other - Rabobank, N.A.	2600-000	N/A	16.98	16.98	16.98
Other - Rabobank, N.A.	2600-000	N/A	26.67	26.67	26.67
Other - Realty Management Assoc., LLC	3510-000	N/A	15,900.00	15,900.00	15,900.00
Other - Professional Settlements of PA LLC	2820-000	N/A	5,468.29	5,468.29	5,468.29
Other - Professional Settlements of PA LLC	2820-000	N/A	5,213.24	5,213.24	5,213.24
Other - Professional Settlements of PA LLC	2500-000	N/A	1,229.00	1,229.00	1,229.00
Other - Rabobank, N.A.	2600-000	N/A	29.05	29.05	29.05
Other - Rabobank, N.A.	2600-000	N/A	33.01	33.01	33.01
Other - Rabobank, N.A.	2600-000	N/A	28.96	28.96	28.96
Other - Rabobank, N.A.	2600-000	N/A	30.98	30.98	30.98
Other - Rabobank, N.A.	2600-000	N/A	27.72	27.72	27.72
Other - Rabobank, N.A.	2600-000	N/A	26.76	26.76	26.76
Other - Rabobank, N.A.	2600-000	N/A	30.40	30.40	30.40
Other - Rabobank, N.A.	2600-000	N/A	25.75	25.75	25.75
Other - Rabobank, N.A.	2600-000	N/A	27.55	27.55	27.55
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$132,785.42	\$83,909.62	\$83,909.62

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10P	Louise C Bentivegna	5800-000	N/A	4,650.00	0.00	0.00
NOTFILED	Worcester Township Patricia Graham Tax	5200-000	789.31	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$789.31	\$4,650.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	UGI	7100-000	480.00	703.97	703.97	27.42
8	Anthony Costello	7100-000	300.00	300.00	300.00	11.68
9 -2	Aurora Costello	7100-000	32,950.00	43,764.30	43,764.30	1,703.83
10U	Christine C. Shubert, Chapter 7 Trustee	7100-000	N/A	20,800.00	20,800.00	809.78
11	Capital Region Water	7200-000	21,000.00	13,107.39	0.00	0.00
12	Capital Region Water	7200-000	N/A	3,948.13	0.00	0.00
13	Capital Region Water	7200-000	N/A	829.83	0.00	0.00
14	Capital Region Water	7200-000	N/A	1,315.13	0.00	0.00
15	Capital Region Water	7200-000	N/A	546.81	0.00	0.00
NOTFILED	Worcester Township	7100-000	350.00	N/A	N/A	0.00
NOTFILED	PP& L Two Northh Ninth St.	7100-000	6,500.00	N/A	N/A	0.00
NOTFILED	Norristown Municipality	7100-000	350.00	N/A	N/A	0.00
NOTFILED	North Penn Water Auth.	7100-000	350.00	N/A	N/A	0.00
NOTFILED	PECO	7100-000	780.00	N/A	N/A	0.00

NOTFILED	Berkheimer Assoc. Norristown Borough	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Waste System Auth.Eastern Montco	7100-000	750.00	N/A	N/A	0.00
NOTFILED	Tuscarora Wayne	7100-000	2,384.00	N/A	N/A	0.00
NOTFILED	Landes	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED	Peter Bentivegna	7100-000	220,000.00	N/A	N/A	0.00
NOTFILED	Margaret Stuski	7100-000	14,400.00	N/A	N/A	0.00
NOTFILED	H.L. Bowman	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	NRG	7100-000	950.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$305,344.00	\$85,315.56	\$65,568.27	\$2,552.71

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-02681

Trustee: (580580) Markian R Slobodian

Case Name: PLM REAL ESTATE INVESTMENTS, INC.

Filed (f) or Converted (c): 06/24/15 (f)

§341(a) Meeting Date: 07/28/15

Period Ending: 08/15/18

Claims Bar Date: 01/22/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 919, 921, 923 N. Second Street, Harrisburg PA	150,000.00	3,000.00		75,000.00	FA
2 1003 Capitol St., Harrisburg, PA	200,000.00	3,000.00		115,000.00	FA
3 414 Forster St., Harrisburg, PA	150,000.00	3,000.00		75,000.00	FA
4 33 Marshall St., Norristown, PA	90,000.00	3,000.00		55,000.00	FA
5 3300 Skippack Pike, Worchester, PA	400,000.00	5,000.00		302,000.00	FA
6 Cash	1,120.00	0.00		0.00	FA
7 Rents Owed	12,000.00	0.00		0.00	FA
8 Liquidation of Bank Account - FNB (u)	0.00	1,930.96		1,930.96	FA
9 Liquidation of Bank Account - M&T Bank (u)	0.00	625.00		625.00	FA
9 Assets Totals (Excluding unknown values)	\$1,003,120.00	\$19,555.96		\$624,555.96	\$0.00

Major Activities Affecting Case Closing:

7/14/15 - Application to appoint attorney for trustee filed.

7/22/15 - Order approving appointment of attorney for trustee.

9/1/15 - Email to D. Grasso with realtor requesting copies of listing contracts regarding Skippack Pike and Marshall Street properties.

9/11/15 - Application to appoint Re/Max as realtor filed by Trustee.

9/14/15 - Amended application to employ Re/Max as realtor filed by Trustee to correct percentage of realtor commission.

9/22/15 - 341 meeting held and continued to 11/13/15. Trustee has appointed a realtor to market and sell various pieces of real estate.

9/24/15 - Email to S. Dietterick, Esq. regarding analysis and possible sale of Harrisburg properties.

9/29/15 - Email to P. Metzler, Esq. forwarding draft motion for sale of Skippack Pike property for review.

9/29/15 - Motion to sell Skippack Pike real estate filed by Trustee.

10/13/15 - Reply email from S. Dietterick, Esq. regarding bank needs updated appraisals for the Harrisburg properties before committing to a \$5K carveout for each property for Trustee to market and sell.

10/21/15 - Asset notice filed.

10/24/15 - Objection deadline regarding sale of Skippack Pike real estate.

10/27/15 - Good Faith Purchase affidavit filed by Trustee.

10/29/15 - Motion to sell Marshall Street real estate filed by Trustee.

10/30/15 - Notice of motion to sell Marshall Street served on all creditors.

11/3/15 - Hearing regarding sale of Skippack Pike.

11/3/15 - Order approving sale of Skippack Pike real estate.

11/17/16 - Hearing on Motion for Relief From Automatic Stay.

11/23/15 - Objection deadline regarding sale of Marshall Street real estate.

11/24/15 - Closing documents sent via overnight mail to closing agent regarding Skippack Pike property.

11/30/15 - Closing held regarding sale of Skippack Pike real estate.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-02681

Trustee: (580580) Markian R Slobodian

Case Name: PLM REAL ESTATE INVESTMENTS, INC.

Filed (f) or Converted (c): 06/24/15 (f)

§341(a) Meeting Date: 07/28/15

Period Ending: 08/15/18

Claims Bar Date: 01/22/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

12/1/15 - Order approving sale of real estate on Marshall St.
 12/22/15 - Report of sale filed regarding Skippack Pike real estate.
 12/8/15 - Hearing on Motion to Sell Marshall Street real estate.
 1/22/16 - Claims Bar date.
 1/25/16 - Closing on sale of Marshall Street real estate pending outcome of request for zoning variance. Zoning hearing continued due to weather conditions.
 2/3/16 - Email to J. Schultz, Esq. (purchaser for 33 E Marshall St. property) forwarding a Power of Attorney to represent the Trustee at the hearing regarding the request for special exception before the Norristown Zoning Board.
 2/23/16 - Zoning hearing continued to this date.
 3/15/16 - Hearing on Motion for Relief from Stay continued to this date.
 3/23/16 - Trustee spoke with J. Schultz, Esq. He will submit the U & O application on Monday, March 28, 2016. Utilities need to be turned on for inspection by Norristown Borough.
 4/25/16 - Checks received from Debtor representing liquidation of M&T Bank account and account at First National Bank.
 4/26/16 - Executed deed, HUD-1, and other closing documents forwarded to M. Butterworth via express mail for closing on Marshall Street property to be held on 4/27/16.
 5/3/16 - Report of Sale filed for sale of 33 East Marshall St., Norristown, PA.
 5/3/16 - Letter to G. Dixon (accountant) forwarding documents and requesting quote for tax return preparation.
 5/16/16 - Application to employ Miller Dixon Drake, PC as accountant filed by Trustee.
 5/24/16 - Order approving appointment of Miller Dixon Drake as accountant for trustee.
 5/25/16 - Email to G. Dixon (accountant) forwarding order and requesting commencement of tax return preparation.
 6/22/16 - All tax returns forwarded to taxing authorities.
 6/22/16 - Fee application of accountant filed by Trustee.
 7/19/16 - Order approving fee application of accountant.
 7/20/16 - Check for payment of accountant fees forwarded to Miller Dixon Drake, PC.
 8/21/16 - Deadline for taxing authorities to respond regarding tax due.
 7/19/16 - Letter from IRS stating that the tax return was not selected for examination under the prompt audit procedures.
 8/25/16 - Letter to PA Dept. of Revenue request lien certificate.
 9/6/16 - Lien Certificate received from PA Dept. of Revenue.
 9/6/16 - Email to title company forwarding lien certificate and requesting release of escrowed funds from sale of Skippack Pike property.
 9/14/16 - Check received in the amount of \$13,800.00 for release of escrowed funds from sale of Skippack regarding lien certification from PA Revenue.
 9/14/16 - Affidavit of Chapter 7 Trustee forwarded to Bank requesting exemption of bank fee for escrowed funds.
 9/27/16 - Check to Firsttrust Bank forwarded to P. Meltzer, Esq. regarding release of escrowed funds from sale of Skippack Pike property.
 1/25/17 - Trustee spoke with with realtor regarding possible sale of Harrisburg properties.
 1/27/17 - Trustee received purchase proposal for Harrisburg properties.
 2/3/17 - Trustee's email to A. Mirarchi (realtor) regarding lender's counteroffer of \$265,000.
 2/14/17 - Application to employ RMA as realtor filed by Trustee.
 2/22/17 - Order approving appointment of RMA as real estate broker for trustee.
 3/28/17 - Letter to IRS requesting waiver of tax penalty.
 4/3/17 - Motion to sell Harrisburg properties filed by Trustee.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-02681

Trustee: (580580) Markian R Slobodian

Case Name: PLM REAL ESTATE INVESTMENTS, INC.

Filed (f) or Converted (c): 06/24/15 (f)

§341(a) Meeting Date: 07/28/15

Period Ending: 08/15/18

Claims Bar Date: 01/22/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

4/4/17 - Notice of sale served on all creditors.

4/25/17 - Objection deadline regarding motion to sell Harrisburg properties.

4/26/17 - Letter from IRS stating they need an additional 45 days to respond to Trustee's letter requesting waiver of tax penalty.

4/28/17 - Affidavit of Realtor Regarding Good faith purchaser filed by Trustee.

5/2/17 - Order approving sale of Harrisburg properties.

5/2/17 - Email to realtor forwarding Order approving sale and requesting that closing be scheduled.

5/4/17 - Hearing on motion to sell Harrisburg properties.

6/2/17 - Settlement held regarding sale of Harrisburg properties.

7/24/17 - Report of Sale filed regarding sale of Harrisburg properties.

7/24/17 - Letter to G. Dixon, CPA, requesting quote for preparation of 2017 tax returns.

8/8/17 - Application to employ Miller Dixon Drake, PC as accountant to prepare 2017 tax returns filed by trustee.

8/16/17 - Order approving appointment of Miller Dixon Drake, PC as accountant for trustee.

8/18/17 - Email to G. Dixon, CPA, forwarding order and requesting commencement of tax return preparation.

9/6/17 - Tax returns forwarded to taxing authorities and K-1's forwarded to principals.

9/6/17 - Application to pay accountant filed by Trustee.

9/27/17 - Objection deadline regarding application to pay accountant.

10/5/17 - Order approving application to pay accountant.

10/11/17 - Check forwarded to Miller Dixon Drake, PC for payment of tax return preparation.

11/30/17 - Deadline for response from taxing authorities.

1/17/18 - Case ready for TFR.

3/6/18 - Objections to Claim 8 of Anthony Costello, Claim 9 of Aurora Costello and Claim 10 of Louise C. Bentivegna filed by Trustee.

3/19/18 - Amended claim #10 filed by Chapter 7 Trustee for Louise C. Bentivegna.

4/5/18 - Answer deadline regarding claim objections.

4/10/18 - Orders entered sustaining objections to Claim #8 of Anthony Costello and Claim #9 of Aurora Costello.

4/25/18 - TFR forwarded to US Trustee's office for review.

4/25/18 - Final fee application of Trustee's counsel filed by Trustee.

5/25/18 - Notice of Amended TFR served on all creditors.

6/15/18 - Objection deadline regarding proposed distribution to creditors.

6/20/18 - Distribution Order.

6/21/18 - Distributions made to creditors.

7/5/18 - Stopped payment on distribution checks dated June 21, 2018 and reissued new checks to creditors.

Initial Projected Date Of Final Report (TFR): April 1, 2016

Current Projected Date Of Final Report (TFR): April 19, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-02681

Case Name: PLM REAL ESTATE INVESTMENTS, INC.

Taxpayer ID #: **-***9657

Period Ending: 08/15/18

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****3866 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/15		Greater Montgomery Settlement Services, LLC	Sale Proceeds - Skippack Pike		5,000.00		5,000.00
	{5}	Bradford Group Properties, LLC	Gross Sale Proceeds 302,000.00	1110-000			5,000.00
		Firsttrust Bank	Payment to First Mortgagee -242,624.14	4110-000			5,000.00
		Re/Max Action Realty	Realtor Commission -18,120.00	3510-000			5,000.00
		Patricia Gramm, Tax Collector	Current Taxes -7,021.24	2820-000			5,000.00
		Montgomery County Tax Claim Bureau	2014 RE Taxes -8,829.66	4700-000			5,000.00
		North Penn Water Authority	Current Municipal -129.26	2820-000			5,000.00
	{5}		Escrow by Mortgagee for Corp. Lien Certification -13,800.00	1110-000			5,000.00
	{5}	Law Offices of Markian R Slobodian	Filing and Service Fees - Motion to Sell -199.70	1110-000			5,000.00
	{5}		Trustee Escrow for Tax Return Preparation -6,000.00	1110-000			5,000.00
			Misc. Costs of Sale -276.00	2500-000			5,000.00
12/01/15	{5}	Greater Montgomery Settlement Services, LLC	Filing and Service Fees - Motion to Sell	1110-000	199.70		5,199.70
12/21/15	101	Ted Piotrowicz	1/2 Fee of Variance Request, Marshall St.	2500-000		650.00	4,549.70
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,539.70
01/11/16	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2016 FOR CASE #15-02681, Bond #016026361	2300-000		4.26	4,535.44
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,525.44
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,515.44
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,505.44
04/26/16	{9}	M&T Bank	Liquidation of Bank Account	1229-000	625.00		5,130.44
04/26/16	{8}	First National Bank	Liquidation of Bank Account	1229-000	1,930.96		7,061.40
04/28/16		Sage Premier Settlements	Sale Proceeds - 33 East Marshall St.		3,000.00		10,061.40
	{4}	Hopewell Haus, LLC	Gross Sale Proceeds 55,000.00	1110-000			10,061.40
		Firsttrust Bank	Payment to 1st Mortgagee -38,004.32	4110-000			10,061.40
		ReMax and Long & Foster	Real Estate Commission -3,300.00	3510-000			10,061.40
			Misc. Costs of Sale -684.00	2500-000			10,061.40
		Jeff Overberger	Plumbing Repair -300.00	2420-000			10,061.40
		ReMax	Certifications and Zoning -865.00	3520-000			10,061.40
	{4}	Markian R. Slobodian, Trustee	Sale Fees and Zoning -883.73	1110-000			10,061.40

Subtotals :

\$10,755.66

\$694.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-02681

Case Name: PLM REAL ESTATE INVESTMENTS, INC.

Taxpayer ID #: **-***9657

Period Ending: 08/15/18

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****3866 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Fee				
			Delinquent RE Taxes & Municipal -7,853.11	4700-000			10,061.40
			Current RE Taxes and Municipal -109.84	2820-000			10,061.40
04/28/16	{4}	Sage Premier Settlements	Filing and Service Fees, Zoning Fee - Motion to Sell 33 East Marshall St.	1110-000	883.73		10,945.13
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	10,935.13
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.60	10,920.53
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.23	10,903.30
07/20/16		From Account #*****3867	Transfer to Pay Accountant Fees	9999-000	6,000.00		16,903.30
07/20/16	103	Miller Dixon Drake, PC	Invoice No. G4156	3410-000		6,000.00	10,903.30
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.00	10,881.30
08/24/16	104	PA Department of Revenue	Lien Certificate fee	2990-000		2.00	10,879.30
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.16	10,862.14
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.57	10,846.57
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.03	10,831.54
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.57	10,814.97
12/28/16	105	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2016 FOR CASE #15-02681, Bond # 016026361	2300-000		3.12	10,811.85
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.51	10,796.34
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.56	10,779.78
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.47	10,765.31
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.99	10,749.32
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.42	10,734.90
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.98	10,717.92
06/05/17		Professional Settlements of PA LLC			10,207.07		20,924.99
	{1}	AON, LLC	Gross Sale Proceeds 75,000.00	1110-000			20,924.99
	{2}	AON, LLC	Gross Sale Proceeds 115,000.00	1110-000			20,924.99
	{3}	AON, LLC	Gross Sale Proceeds 75,000.00	1110-000			20,924.99
		JTS Capital Servicing, LLC	Payoff of Mortgagee -87,388.93	4110-000			20,924.99
		Realty Management Assoc., LLC	Real Estate Commission -15,900.00	3510-000			20,924.99
			Municipal Liens -46,380.74	4700-000			20,924.99
			Delinquent Real Estate Taxes -93,212.73	4700-000			20,924.99
			Current Real Estate -5,468.29	2820-000			20,924.99

Subtotals : \$17,090.80 \$6,227.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-02681

Case Name: PLM REAL ESTATE INVESTMENTS, INC.

Taxpayer ID #: **-***9657

Period Ending: 08/15/18

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****3866 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Taxes				
			Current Municipal -5,213.24	2820-000			20,924.99
			Misc. Costs of Sale -1,229.00	2500-000			20,924.99
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.67	20,898.32
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.05	20,869.27
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.01	20,836.26
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.96	20,807.30
10/11/17	106	Miller Dixon Drake, PC	Invoice No. G4582	3410-000		1,500.00	19,307.30
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.98	19,276.32
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.72	19,248.60
12/27/17	107	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/27/2017 FOR CASE #15-02681, Bond #016026361	2300-000		5.42	19,243.18
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.76	19,216.42
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.40	19,186.02
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.75	19,160.27
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.55	19,132.72
06/21/18	108	Law Offices of Markian R. Slobodian	Dividend paid 100.00% on \$977.11, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		977.11	18,155.61
06/21/18	109	Markian R Slobodian	Dividend paid 100.00% on \$5,524.50, Trustee Compensation; Reference:	2100-000		5,524.50	12,631.11
06/21/18	110	Markian R Slobodian	Dividend paid 100.00% on \$78.40, Trustee Expenses; Reference:	2200-000		78.40	12,552.71
06/21/18	111	Law Offices of Markian R. Slobodian	Dividend paid 100.00% on \$10,000.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		10,000.00	2,552.71
06/21/18	112	UGI	Dividend paid 3.89% on \$703.97; Claim# 7; Filed: \$703.97; Reference: Stopped on 07/05/18	7100-000		27.42	2,525.29
06/21/18	113	Anthony Costello	Dividend paid 3.89% on \$300.00; Claim# 8; Filed: \$300.00; Reference: Stopped on 07/05/18	7100-000		11.68	2,513.61
06/21/18	114	Aurora Costello	Dividend paid 3.89% on \$43,764.30; Claim# 9 -2; Filed: \$43,764.30; Reference: Stopped on 07/05/18	7100-000		1,703.83	809.78
06/21/18	115	Christine C. Shubert, Chapter 7 Trustee	Dividend paid 3.89% on \$20,800.00; Claim# 10U; Filed: \$20,800.00; Reference:	7100-000		809.78	0.00

Subtotals : \$0.00 \$20,924.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-02681

Case Name: PLM REAL ESTATE INVESTMENTS, INC.

Taxpayer ID #: **-***9657

Period Ending: 08/15/18

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****3866 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 07/05/18				
07/05/18	112	UGI	Dividend paid 3.89% on \$703.97; Claim# 7; Filed: \$703.97; Reference: Stopped: check issued on 06/21/18	7100-000		-27.42	27.42
07/05/18	113	Anthony Costello	Dividend paid 3.89% on \$300.00; Claim# 8; Filed: \$300.00; Reference: Stopped: check issued on 06/21/18	7100-000		-11.68	39.10
07/05/18	114	Aurora Costello	Dividend paid 3.89% on \$43,764.30; Claim# 9 -2; Filed: \$43,764.30; Reference: Stopped: check issued on 06/21/18	7100-000		-1,703.83	1,742.93
07/05/18	115	Christine C. Shubert, Chapter 7 Trustee	Dividend paid 3.89% on \$20,800.00; Claim# 10U; Filed: \$20,800.00; Reference: Stopped: check issued on 06/21/18	7100-000		-809.78	2,552.71
07/05/18	116	Anthony Costello	Dividend paid 3.89% on \$300.00; Claim# 8; Filed: \$300.00; Reference:	7100-000		11.68	2,541.03
07/05/18	117	Aurora Costello	Dividend paid 3.89% on \$43,764.30; Claim# 9 -2; Filed: \$43,764.30; Reference:	7100-000		1,703.83	837.20
07/05/18	118	Christine C. Shubert, Chapter 7 Trustee	Dividend paid 3.89% on \$20,800.00; Claim# 10U; Filed: \$20,800.00; Reference:	7100-000		809.78	27.42
07/05/18	119	UGI	Dividend paid 3.89% on \$703.97; Claim# 7; Filed: \$703.97; Reference:	7100-000		27.42	0.00

ACCOUNT TOTALS	27,846.46	27,846.46	\$0.00
Less: Bank Transfers	6,000.00	0.00	
Subtotal	21,846.46	27,846.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$21,846.46	\$27,846.46	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-02681

Case Name: PLM REAL ESTATE INVESTMENTS, INC.

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****3867 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***9657

Period Ending: 08/15/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/15	{5}	Greater Montgomery Settlement Services, LLC	Proceeds Escrowed for Preparation of Income Tax Returns	1110-000	6,000.00		6,000.00
07/20/16		To Account #*****3866	Transfer to Pay Accountant Fees	9999-000		6,000.00	0.00

ACCOUNT TOTALS	6,000.00	6,000.00	\$0.00
Less: Bank Transfers	0.00	6,000.00	
Subtotal	6,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,000.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-02681

Case Name: PLM REAL ESTATE INVESTMENTS, INC.

Taxpayer ID #: **-***9657

Period Ending: 08/15/18

Trustee: Markian R Slobodian (580580)

Bank Name: Rabobank, N.A.

Account: *****3868 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/14/16	{5}	Title Alliance Ltd.	Escrow Release - PA Revenue Clear Corp. Lien Certification	1110-000	13,800.00		13,800.00
09/27/16	101	Firsttrust Bank	Release of Escrowed Funds	4110-000		13,800.00	0.00

ACCOUNT TOTALS	13,800.00	13,800.00	\$0.00
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Less: Bank Transfers	0.00	0.00	
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Subtotal	13,800.00	13,800.00	
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Less: Payments to Debtors		0.00	
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NET Receipts / Disbursements	\$13,800.00	\$13,800.00	
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Net Receipts :	41,646.46
Plus Gross Adjustments :	582,909.50
Net Estate :	\$624,555.96

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3866	21,846.46	27,846.46	0.00
Checking # *****3867	6,000.00	0.00	0.00
Checking # *****3868	13,800.00	13,800.00	0.00
	\$41,646.46	\$41,646.46	\$0.00